

Rio Arriba County

BOARD REPORT

Fiscal Year: 2015-2016

From Date: 5/1/2016

To Date: 5/31/2016

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNCTION/DEPT: ROAD & DRAINAGE - 0600	\$1,714,263.00	\$0.00	\$1,714,263.00	\$108,369.75	\$1,309,276.31	\$404,986.69	\$174,836.62	\$230,150.07	13.43%
2204.0601.00000.00	Undesignated	\$18,585.00	\$0.00	\$18,585.00	\$0.00	\$0.00	\$18,585.00	\$0.00	\$18,585.00	100.00%
	FUNCTION/DEPT: BLM AGREEMENT (\$) - 0601	\$16,585.00	\$0.00	\$16,585.00	\$0.00	\$0.00	\$16,585.00	\$0.00	\$16,585.00	100.00%
2204.0602.00000.00	Undesignated	\$0.00	\$111,802.82	\$111,802.82	\$8,547.80	\$8,547.80	\$103,255.02	\$8,500.00	\$94,755.02	84.75%
	FUNCTION/DEPT: FEMA REIMBURSEMENT - 0802	\$0.00	\$111,802.82	\$111,802.82	\$8,547.80	\$8,547.80	\$103,255.02	\$6,500.00	\$94,755.02	84.75%
2204.0606.00000.00	Undesignated	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUNCTION/DEPT: BLM LINDRITH AGREEMENT - 0606	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
2204.0610.00000.00	Undesignated	\$0.00	\$203,321.87	\$203,321.87	\$67,795.02	\$100,467.41	\$102,854.46	\$75,517.69	\$27,336.77	13.45%
	FUNCTION/DEPT: 2014-2015 STATE CONTRACTS - 0610	\$0.00	\$203,321.87	\$203,321.87	\$67,795.02	\$100,467.41	\$102,854.46	\$75,517.69	\$27,336.77	13.45%
2204.0611.00000.00	Undesignated	\$0.00	\$408,501.00	\$408,501.00	\$0.00	\$0.00	\$408,501.00	\$0.00	\$408,501.00	100.00%
	FUNCTION/DEPT: 2015-2016 STATE CONTRACTS - 0611	\$0.00	\$408,501.00	\$408,501.00	\$0.00	\$0.00	\$408,501.00	\$0.00	\$408,501.00	100.00%
	FUND: COUNTY ROAD - 2204	\$1,762,848.00	\$723,625.69	\$2,486,473.69	\$184,712.57	\$1,418,291.52	\$1,068,182.17	\$258,854.31	\$809,327.86	32.55%
2207.0540.00000.00	Undesignated	\$895,366.00	\$0.00	\$895,366.00	\$13,287.73	\$79,689.18	\$815,676.82	\$11,622.44	\$804,054.38	89.80%
	FUNCTION/DEPT: EMERGENCY MANAGEMENT - 0540	\$895,366.00	\$0.00	\$895,366.00	\$13,287.73	\$79,689.18	\$815,676.82	\$11,622.44	\$804,054.38	89.80%
2207.0541.00000.00	Undesignated	\$900,000.00	\$0.00	\$900,000.00	\$150,000.00	\$780,903.50	\$139,096.50	\$0.00	\$139,096.50	15.46%
	FUNCTION/DEPT: EMERGENCY COMMUNICATIONS - 0541	\$900,000.00	\$0.00	\$900,000.00	\$150,000.00	\$780,903.50	\$139,096.50	\$0.00	\$139,096.50	15.46%
2207.0542.00000.00	Undesignated	\$72,000.00	\$0.00	\$72,000.00	\$10,500.00	\$42,000.00	\$30,000.00	\$0.00	\$30,000.00	41.67%
	FUNCTION/DEPT: LA CLINICA DEL PUEBLO/JICARILLA - 0542	\$72,000.00	\$0.00	\$72,000.00	\$10,500.00	\$42,000.00	\$30,000.00	\$0.00	\$30,000.00	41.67%
	FUND: EMERGENCY COMMUNICATIONS/EMS - 2207	\$1,867,366.00	\$0.00	\$1,867,366.00	\$173,787.73	\$882,592.68	\$984,773.32	\$11,622.44	\$973,150.88	52.11%
2208.0550.00000.00	Undesignated	\$39,938.00	\$1,428.05	\$41,366.05	\$0.00	\$40,426.26	\$939.79	\$0.00	\$939.79	2.27%
	FUNCTION/DEPT: ANIMAL CONTROL - 0550	\$39,938.00	\$1,428.05	\$41,366.05	\$0.00	\$40,426.26	\$939.79	\$0.00	\$939.79	2.27%
	FUND: FARM & RANGE IMPROVEMENT (CFDA 15.227) - 2208	\$39,938.00	\$1,428.05	\$41,366.05	\$0.00	\$40,426.26	\$939.79	\$0.00	\$939.79	2.27%
2211.0510.00000.00	Undesignated	\$42,600.00	\$0.00	\$42,600.00	\$5,247.21	\$37,275.01	\$5,324.99	\$5,042.31	\$282.68	0.66%
	FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510	\$42,600.00	\$0.00	\$42,600.00	\$5,247.21	\$37,275.01	\$5,324.99	\$5,042.31	\$282.68	0.66%
	FUND: LAW ENFORCEMENT PROTECTION - 2211	\$42,600.00	\$0.00	\$42,600.00	\$5,247.21	\$37,275.01	\$5,324.99	\$5,042.31	\$282.68	0.66%
2214.1244.00000.00	Undesignated	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,530.70	\$169.30	\$0.00	\$169.30	9.96%
	FUNCTION/DEPT: CHAMA CHILE SKI CLASSIC - 1244	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,530.70	\$169.30	\$0.00	\$169.30	9.96%
2214.1245.00000.00	Undesignated	\$1,500.00	\$1,733.00	\$3,233.00	\$0.00	\$1,500.00	\$1,733.00	\$0.00	\$1,733.00	53.60%
	FUNCTION/DEPT: ABIDUIU CHAMBER MUSIC - 1245	\$1,500.00	\$1,733.00	\$3,233.00	\$0.00	\$1,500.00	\$1,733.00	\$0.00	\$1,733.00	53.60%